

DR-2 Disclosure Summary Page

DR-2

Pate for Iowa		Status:		Audited
Committee Type:	Secretary of State	Statutory Due Date	1/19/2022	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	1/19/2022 1:48:00 PM	
Committee Code:	5158	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2021	Candidate Name:	Pate, Paul	

Treasurer

Last Name: Nelson	First Name: R. Curtis	MI:
Address: 300 Walnut St Unit 79		
City: Des Moines	State: IA	Zip Code: 50309
		Phone: 319-310-0215
E-Mail: info@pateforiowa.com		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$14,608.77
Schedule A: Cash Contributions Total	\$38,400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$53,008.77
Schedule B: Expenditure Total	\$21,405.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$31,602.81

Additional Assets and Liabilities

Loans in Place at Start of Period	\$223,500.00
Schedule D: Unpaid Bills	\$155.00
Schedule E: In-Kind Contributions	\$577.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$223,500.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00